

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

:
:
:
:
:

Case No.: 19-10095-TPA

Reporting Period: April, 2021

Chapter 12

MONTHLY OPERATING REPORT

2

Custom farming income
Custom feeding payments
Other farm income
(please specify source)

thick
MONTHS
4-19 3255.84
4-18 2447.96

YEAR TO DATE
Example
Full Year

New loans (specify source)

B. WAGES FROM OUTSIDE WORK

Husband
Wife

694.54 4.1
523.82 24-13
5-18

C. OTHER RECEIPTS

Social Security
Other:

6,600.00 5.1
4,385.00 4.1

Total Cash Receipts

8365.84

Income - 8365.84
Expenses - 7762.45

603.38 Bal forward

3. FARM EXPENSES (Use more pages if necessary.)

| <u>Payer</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u> |
|---------------|-------------|----------------|----------------|
| Farm Family | 4-1 | 551.32 | Insurance |
| 101 South | 4-1 | 49.21 | Diesel |
| " " | 4-5 | 51.96 | Diesel |
| Byland | 4-5 | 49.46 | Battery |
| Port Camp | 4-6 | 600.00 | Hay |
| Maple Ridge | 4-9 | 108.00 | Shavings |
| 101 South | 4-14 | 57.54 | Diesel |
| Holler | 4-15 | 19.64 | Paint |
| Maple Ridge | 4-16 | 100.00 | Shavings |
| Shawn Charbon | 4-19 | 2000.00 | Hay |
| Sandy Lake | 4-19 | 444.77 | Minerals |
| Port Camp | 4-19 | 600.00 | Hay |
| Norwin AEA | 4-23 | 197.60 | Electric |
| Maple Ridge | 4-22 | 108.00 | Shavings |
| 101 South | 4-20 | 52.01 | Diesel |
| TOTAL | | <u>4973.79</u> | |
| Shawn Charbon | 4-28 | 800.00 | Hay |
| Port Camp | 4-28 | 750.00 | Hay |
| | | <u>2553.79</u> | |

Appendix B

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

| <u>Payee</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u> |
|--------------------------------|-------------|---------------|----------------|
| Self Gertrude Allen | 4-1 | 60.00 | Pat on O.C. |
| Stewards | 4-5 | 27.67 | Food |
| Friend | 4-9 | 47.00 | Meat |
| Walmart | 4-4 | 181.91 | House |
| Smoker's Outlet | 4-5 | 22.92 | Pipe Tobacco |
| McDonalds | 4-6 | 31.66 | Food |
| Great Eagle | 4-10 | 29.69 | House |
| Walmart | 4-11 | 146.01 | House |
| McDonalds | 4-11 | 24.14 | Food |
| Smoker's Outlet | 4-11 | 22.92 | Pipe Tobacco |
| Pharmacia | 4-12 | 18.66 | Pharmacy |
| Hunter | 4-14 | 54.83 | Food |
| Chick | 4-19 | 50.00 | Cash |
| Smoker | 4-19 | 26.63 | Pipe & |
| Dollar Tree | 4-19 | 60.56 | Misc |
| Windy Kool | 4-20 | 85.55 | House |
| TOTAL | | | |
| Belle Womans | 4-20 | 110.00 | Accountant |
| Walmart | 4-26 | 109.38 | House |
| BSG | 4-26 | 30.00 | Pat on O.C. |
| Walmart | 4-27 | 74.83 | Pharmacy |

Appendix B

1209.69

Girardot LP
Payroll Register
For the Period From Apr 15, 2021 to Apr 15, 2021

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

| Employee | Masked SS No Date | Check | Pay Type | Day/Hr | Rate | Pay Amt | Gross | Federal | SocSec | Medicare | State | Local | SUI | AF |
|------------------|---------------------|--------|----------|--------|-------|---------|--------|---------|--------|----------|--------|-------|-------|----|
| Larry E. Charles | XXX-XX-5095 4/15/21 | 521.82 | AMRoute | 7.0 | 35.75 | 250.25 | 591.50 | | -36.67 | -8.58 | -18.16 | -5.92 | -0.35 | |
| | | | PMRoute | 7.0 | 48.75 | 341.25 | | | | | | | | |

Girardet LP
Payroll Register
For the Period From Apr 15, 2021 to Apr 15, 2021

File: Criteria includes: Report order is by Check Date. Report is printed in Detail Format

| 4-15-21 | Gross | Federal | SocSec | Medicare | State | Local | SUI |
|------------------|----------|---------|--------|----------|--------|-------|------|
| Larry E. Charles | 5,469.75 | 101.70 | 339.11 | 79.31 | 167.92 | 54.71 | 3.29 |

Gilardat LP
Payroll Register
For the Period From Apr 29, 2021 to Apr 29, 2021

Filter Criteria includes Report order is by Check Date. Hierarchic ordered in Detail Format.

| Employee | Masked SS No | Date | Check | Pay Type | Day / Hr | Rate | Pay Amt | Gross | Federal | SocSec | Medicare | State | Local | SUI | AF |
|------------------|--------------|---------|--------|----------|----------|-------|---------|--------|---------|--------|----------|--------|-------|-------|----|
| Larry E. Charles | XXX-XX-5095 | 4/29/21 | 722.50 | AMRoute | 10.0 | 35.75 | 357.50 | 845.00 | -22.96 | -52.39 | -12.25 | -25.94 | -8.45 | -0.51 | |
| | | | | PMRoute | 10.0 | 48.75 | 487.50 | | | | | | | | |

Ghirardelli LP
Payroll Register
For the Period From Apr 29, 2021 to Apr 29, 2021

All Credits and Debits Should Balance to the Check Date. Report to number on Detail Form.

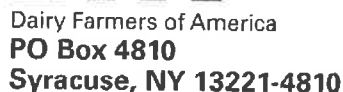
| | | | | | | | |
|------------------|----------|---------|--------|----------|--------|-------|------|
| 4-29-21 | Gross | Federal | SocSec | Medicare | State | Local | SUI |
| Larry E. Charles | 6,314.75 | 124.66 | 391.50 | 91.56 | 193.86 | 63.16 | 3.80 |

NORTHEAST FLUID AREA

RESS 1407 DECKARDS RUN RD
COCHRANTON PA 16314

| PRICING INFORMATION | | | | | | DEDUCTIONS / ADJUSTMENTS | | | |
|---------------------|-----------|----------|-----|----------|-----------|--------------------------|---------|-----|-----------|
| DESCRIPTION | QUANTITY | RATE | UOM | CURRENT | YTD | DESCRIPTION | RATE | UOM | CURRENT |
| TER BASE | 5,296.00 | 1.25000- | CWT | 66.23- | 69.35- | ADV & PROMOTION | 0.15000 | CWT | 53.33- |
| OVER BASE SUB TOTAL | | | | 66.23- | 69.35- | CWT INVESTMENT | 0.04000 | CWT | 14.22- |
| TERPAT | 1,535.83 | 1.71760 | LBS | 2,637.95 | 6,395.70 | MARKETING FEES | 0.33123 | CWT | 117.76- |
| OTAIN | 1,162.56 | 2.69540 | LBS | 3,133.57 | 8,580.71 | HAULING | 0.85008 | CWT | 302.22- |
| HER SOLIDS | 2,051.39 | 0.36520 | LBS | 749.21 | 1,699.19 | FUEL SURCHARGE | 0.16998 | CWT | 60.43- |
| ODUCER PRICE DIFF | 35,552.00 | 0.47000- | CWT | 167.07- | 710.70- | STOP CHARGE | 0.45005 | CWT | 160.00- |
| CATION ADJUSTMENT | 35,552.00 | 0.10000 | CWT | 35.56 | 92.03 | ADV. PMT RECOVERY | | | 2,386.68- |
| C ADJUSTER | 35,552.00 | 0.20000 | CWT | 71.14 | 181.03 | TOTAL MANDATORY | | | 3,094.64- |
| SUB TOTAL | | | | 6,460.36 | 16,237.96 | TOTAL DEDUCTIONS | | | 3,094.64- |
| RKET ADJUSTMENT | 35,552.00 | 0.20000- | CWT | 71.14- | 184.05- | | | | |
| SE QUALITY | | | | | 251.46 | | | | |
| SE PREMIUM | 30,256.00 | 0.20000 | CWT | 60.49 | 178.57 | | | | |
| SUB TOTAL | | | | 10.65- | 245.98 | | | | |
| OVERALL TOTAL | | | | 6,383.48 | 16,414.59 | | | | |

| | | | | | |
|----------|----------------|----------|----------|--------------------------|----------|
| MESSAGES | | | | PRICING / COMMUNICATIONS | |
| | | | | PAY PRICE | 17.95533 |
| | | | | | |
| TYPE | PAYMENT NUMBER | ACCOUNT | AMOUNT | | |
| ACH | | XXX-3294 | 3,288.84 | | |
| | | | | | |
| | | | | ===== | |
| | | | | CUR. BASE CAPITAL LEVEL | 5.19195 |



Advice No **409**
Date 04/19/2021

*** * VOID* * VOID* ***

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE * ADVICE STATEMENT *** NON - NEGOTIABLE**



Pay Period Summary

Total Weight
35,552

Pay Period Detail

| Production | | | | Components | | | | | | Quality | | | | | | |
|------------|------|--------|-------|------------|--------|---------|-------|--------------|--------|-----------------|----------------|-----------------|-----|-------|------------------|-----|
| Day | Tank | Weight | Temp | Butterfat | | Protein | | Other Solids | | SCC | SPC | PIC | LPC | FRZP | INH | SED |
| | | | | % | Lbs | % | Lbs | % | Lbs | X1000 | X1000 | X1000 | | | | |
| 1 | 1 | 2,141 | 38 GA | 4.23 | 90.56 | 3.20 | 68.51 | 5.75 | 123.11 | 74 ¹ | 4 ¹ | 81 ¹ | | 0.551 | NEG ¹ | |
| 3 | 1 | 2,113 | 38 GA | 4.32 | 91.28 | 3.26 | 68.88 | 5.74 | 121.29 | 71 | | | | 0.549 | | |
| 5 | 1 | 2,188 | 38 GA | 4.27 | 93.43 | 3.25 | 71.11 | 5.82 | 127.34 | 64 | | | | 0.551 | | |
| 7 | 1 | 2,188 | 38 GA | 4.42 | 96.71 | 3.25 | 71.11 | 5.80 | 126.90 | 71 | 1 | 16 | | 0.548 | | |
| 9 | 1 | 2,150 | 38 GA | 4.17 | 89.66 | 3.28 | 70.52 | 5.77 | 124.06 | 75 | | | | 0.546 | | |
| 11 | 1 | 2,188 | 38 GA | 4.23 | 92.55 | 3.34 | 73.08 | 5.76 | 126.03 | 88 | | | | 0.549 | | |
| 13 | 1 | 2,141 | 38 GA | 4.17 | 89.28 | 3.32 | 71.08 | 5.73 | 122.68 | 69 | 3 | 120 | | 0.547 | | |
| 15 | 1 | 2,049 | 38 GA | 4.38 | 89.75 | 3.29 | 67.41 | 5.74 | 117.61 | 250 | | | | 0.547 | | |
| 17 | 1 | 2,049 | 38 GA | 4.54 | 93.02 | 3.29 | 67.41 | 5.75 | 117.82 | 280 | | | | 0.552 | | |
| 19 | 1 | 2,113 | 38 GA | 4.34 | 91.70 | 3.28 | 69.31 | 5.79 | 122.34 | 150 | | | | 0.548 | | |
| 21 | 1 | 2,188 | 38 GA | 4.43 | 96.93 | 3.25 | 71.11 | 5.83 | 127.56 | 91 | 2 | 4 | | 0.548 | | |
| 23 | 1 | 2,188 | 34 GA | 4.28 | 93.65 | 3.23 | 70.67 | 5.79 | 126.69 | 68 | | | | 0.545 | | |
| 25 | 1 | 2,379 | 38 GA | 4.28 | 101.82 | 3.26 | 77.56 | 5.81 | 138.22 | 66 | | | | 0.554 | | |
| 27 | 1 | 2,479 | 38 GA | 4.37 | 108.33 | 3.28 | 81.31 | 5.76 | 142.79 | 69 | | | | 0.547 | | |
| 29 | 1 | 2,475 | 38 GA | 4.32 | 106.92 | 3.30 | 81.68 | 5.73 | 141.82 | 56 | | | | 0.547 | | |
| 31 | 1 | 2,523 | 38 GA | 4.33 | 109.25 | 3.30 | 83.26 | 5.76 | 145.32 | 60 | | | | 0.554 | | |

EU TEST RESULTS

EU SOMATIC CELL RESULT FOR MAR
 EU JAN-MAR ROLLING 3 MONTH GEOMETRIC MEAN
 EU CONSECUTIVE NON-COMPLIANCE MONTHS

SCC
 98,000
 102,000
 0

YEE NO. PRODUCER NO.
 ME LARRY E CHARLES
 DRESS 1407 DECKARDS RUN RD
 COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
 PERIOD END Advance
 PAYMENT DATE 04/28/2021
 PERIOD 04/01/2021-04/15/2021

| | WEIGHT | GROSS PAYMENTS | DEDUCTIONS | NET |
|---------------|--------|----------------|------------|----------|
| PERIOD TOTALS | 16,284 | 2,458.89 | 30.93- | 2,427.96 |

| PRICING INFORMATION | | | | | | DEDUCTIONS / ADJUSTMENTS | | | |
|---------------------|-----------|----------|-----|----------|-----|--------------------------|---------|-----|---------|
| DESCRIPTION | QUANTITY | RATE | UOM | CURRENT | YTD | DESCRIPTION | RATE | UOM | CURRENT |
| ADVANCE PAYMENT | 16,284.00 | 15.10000 | CWT | 2,458.89 | | ADV & PROMOTION | 0.15000 | CWT | 24.42- |
| SUB TOTAL | | | | 2,458.89 | | CWT INVESTMENT | 0.04000 | CWT | 6.51- |
| OVERALL TOTAL | | | | 2,458.89 | | TOTAL MANDATORY | | | 30.93- |
| | | | | | | TOTAL DEDUCTIONS | | | 30.93- |

| MESSAGES | | | | PRICING / COMMUNICATIONS | |
|----------|----------------|---------|----------|--------------------------|----------|
| | | | | PAY PRICE | 15.10000 |
| TYPE | PAYMENT NUMBER | ACCOUNT | AMOUNT | | |
| ACH | | XX-3294 | 2,427.96 | | |



Dairy Farmers of America
 PO Box 4810
 Syracuse, NY 13221-4810

ACH ADVICE

Advice No 342
 Date 04/28/2021

**** VOID ** VOID ****

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
 LARRY E CHARLES
 1407 DECKARDS RUN RD
 COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE